SUMMARY FOR THE PAYMENT APPLICATION No.009 ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.009					
Contract/Ugovor:	*Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)* *Modernizacija i rekonstrukcija mađarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)*				
Accepted Contract Amount/Ugovoreni iznos:	**1.162.810.000,00 USD**				
Accepted Contract Amount -Works Ugovoreni iznos - deo za radove:	1.127.925.700,00 USD				
Accepted Contract Amount for Design Ugovoreni iznos za projektovanje:	34.884.300,00 USD				
Advance Payment/Avansno plaćanje:	**290.702.500,00 USD**				
Advance Payment - prt for the Works Avansno plaćanje - deo za radove	281.981.425,00 USD				
Advance Payment - prt for Design Avansno plaćanje - deo za projektovanje	8.721.075,00 USD				
	Previously Cumulative Amount/Predhodno obračunati iznos	**Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju**	**Amount for this Payment/Iznos za plaćanje**		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	**EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)**	**Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)**
	1	2	3=2-1	4=3*85%	5=3*15%
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works 1. Izvedeni radovi i usluge	USD 89.436.569,53	USD 89.436.569,53	USD 0,00	USD 0,00	USD 0,00
2. Technical documentation / 2. Tehnička dokumentacija	USD 17.442.150,00	USD 29.128.390,00	USD 11.686.240,00	USD 9.933.304,00	USD 1.752.936,00
3. Variations and Adjustments 3. Varijacije i usklađivanja	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 106.878.719,53**	**USD 118.564.959,53**	**USD 11.686.240,00**	**USD 9.933.304,00**	**USD 1.752.936,00**
B.Retention Money/Retencija					
Total B/Ukupno B	**USD 5.343.935,97**	**USD 5.928.247,97**	**USD 584.312,00**	**USD 496.665,20**	**USD 87.646,80**
C.Advance Payment/Avansna plaćanja					
1. Advance Payment 1. Avansno plaćanje	USD 290.702.500,00	USD 290.702.500,00	USD 0,00	USD 0,00	USD 0,00
2. Advance payment deduction for Works (30% of A.1) 2. Odbitak plaćenog avansa za radove (30% od stavke A.1)	USD 26.830.970,86	USD 26.830.970,86	USD 0,00	USD 0,00	USD 0,00
3. Advance payment deduction for Design (30% of A.2) 3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)	USD 5.232.645,00	USD 8.721.075,00	USD 3.488.430,00	USD 2.965.165,50	USD 523.264,50
Total C(1-2-3)/Ukupno C (1-2-3)	**USD 258.638.884,14**	**USD 255.150.454,14**	**USD -3.488.430,00**	**USD -2.965.165,50**	**USD -523.264,50**
D. Other Payments/Ostala plaćanja					
Total D/Ukupno D	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**

Total amount due to this IPC(A-B+C+D) / Ukupan iznos ovog Zahteva za plaćanje(A-B+C+D)	**USD 360.173.667,70**	**USD 367.787.165,70**	**USD 7.613.498,00**	**USD 6.471.473,30**	**USD 1.142.024,70**

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 30.11.2022

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: _____

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: _____

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 07.12.2022